

Fire Department Budget

BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	77,162.00		75,996.23	98.49	1,165.77
001-150-4500	FIRE SERVICE FEES	1,400.00		1,400.00	100.00	
001-150-4710	REIMBURSEMENTS	1.00		1.00	100.00	
001-150-4715	REFUNDS	4,784.00		4,985.28	104.21	201.28-
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	FIRE TOTAL	83,347.00	.00	82,382.51	98.84	964.49
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	TOTAL REVENUE	83,347.00	.00	82,382.51	98.84	964.49
001-150-6010	SALARIES - FULL-TIME	183,986.00		174,958.30	95.09	9,027.70
001-150-6020	SALARIES - PART-TIME	45,000.00		43,927.29	97.62	1,072.71
001-150-6040	WAGES - OVERTIME	1,500.00		2,109.41	140.63	609.41-
001-150-6050	VOLUNTEER FIREMEN	22,030.00		21,684.56	98.43	345.44
001-150-6143	ICMA RC - CITY SHARE	3,000.00		3,423.11	114.10	423.11-
001-150-6181	ALLOWANCES - UNIFORM	900.00		322.95	35.88	577.05
001-150-6184	CELL PHONE ALLOWANCES	540.00		495.00	91.67	45.00
001-150-6210	DUES & MEMBERSHIPS	500.00		240.00	48.00	260.00
001-150-6220	EDUCATIONAL MATERIAL	1,000.00		760.95	76.10	239.05
001-150-6230	TRAINING IN HOUSE	1,500.00		336.50	22.43	1,163.50
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00		4,642.81	132.65	1,142.81-
001-150-6310	BUILDING MAINT & REPAIR	6,000.00		5,535.20	92.25	464.80
001-150-6320	GROUPS MAINT & REPAIR	1,000.00		1,968.92	196.89	968.92-
001-150-6331	VEHICLE OPERATIONS	18,500.00		16,526.42	89.33	1,973.58
001-150-6332	VEHICLE REPAIRS	20,000.00		13,715.16	68.58	6,284.84
001-150-6350	EQUIPMENT REPAIR/SIREN	2,500.00		1,200.00	48.00	1,300.00
001-150-6371	ELECTRIC/GAS UTILITIES	3,900.00		3,728.68	95.61	171.32
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	4,750.00		2,903.36	61.12	1,846.64
001-150-6399	OTHER MAINTENANCE/REPAIR	5,000.00		4,425.98	88.52	574.02
001-150-6408	PROPERTY & CASUALTY INSURANCE	22,691.00		30,950.19	136.40	8,259.19-
001-150-6412	MEDICAL/WELLNESS EXPENSE	1,750.00		2,043.29	116.76	293.29-
001-150-6424	PROFES SERVICES/GRANT WRITERS	7,500.00		7,423.22	98.98	76.78
001-150-6504	SPECIAL & SAFETY EQUIPMENT	1,000.00		327.99	32.80	672.01
001-150-6506	OFFICE SUPPLIES	250.00		193.14	77.26	56.86
001-150-6507	OPERATING SUPPLIES	3,500.00		3,227.79	92.22	272.21
001-150-6510	SAFETY SUPPLIES	500.00				500.00
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	FIRE TOTAL	362,297.00	.00	347,070.22	95.80	15,226.78
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	TOTAL EXPENSES	362,297.00	.00	347,070.22	95.80	15,226.78
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	GENERAL FUND TOTAL	278,950.00-	.00	264,687.71-	94.89	14,262.29-
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014-150-4300	INTEREST			23.52		23.52-
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL	.00	.00	23.52	.00	23.52-
	TOTAL REVENUE	.00	.00	23.52	.00	23.52-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	23.52	.00	23.52-
112-150-6110	FICA - CITY/FIRE	17,635.00		16,555.60	93.88	1,079.40
112-150-6130	IPERS - CITY/FIRE	21,459.00		20,574.72	95.88	884.28
112-150-6131	WORK COMP/FIRE	48,663.00		12,175.76	25.02	36,487.24
112-150-6150	GROUP INSURANCE BEN/FIRE	54,677.00		35,626.54	65.16	19,050.46
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	23,058.00	1,406.90	17,439.98	75.64	5,618.02
	FIRE TOTAL	165,492.00	1,406.90	102,372.60	61.86	63,119.40
	TOTAL EXPENSES	165,492.00	1,406.90	102,372.60	61.86	63,119.40
	EMPLOYEE BENEFITS TOTAL	165,492.00	1,406.90	102,372.60	61.86	63,119.40
323-150-4480	LOCAL GRANTS	6,600.00		6,600.00	100.00	
323-150-4820	PROCEEDS FROM DEBT/LOAN	110,000.00				110,000.00
	FIRE TOTAL	116,600.00	.00	6,600.00	5.66	110,000.00
	TOTAL REVENUE	116,600.00	.00	6,600.00	5.66	110,000.00
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	40,000.00		26,639.39	66.60	13,360.61
323-150-6710	FIRE-CIP CAP VEHICLES	100,000.00		71,720.05	71.72	28,279.95
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	51,500.00		17,225.59	33.45	34,274.41
	FIRE TOTAL	191,500.00	.00	115,585.03	60.36	75,914.97
	TOTAL EXPENSES	191,500.00	.00	115,585.03	60.36	75,914.97
	CAP OUTLAY SAVINGS/LOST TOTAL	74,900.00-	.00	108,985.03-	145.51	34,085.03

